

UNITED STATES BANKRUPTCY COURT  
Northern DISTRICT OF New York

In re Barbara J. Bouchay  
Debtor

Case No. 10-12207  
Reporting Period: 7/1/10 to 7/31/10

Social Security # 080-52-8023  
(last 4 digits only)

**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

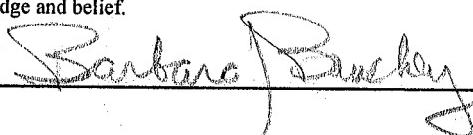
File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	✓	
Copies of bank statements		✓	
Disbursement Journal	MOR-2 (INDV)	✓	
Balance Sheet	MOR-3 (INDV)	✓	
Copies of tax returns filed during reporting period		Na	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	✓	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	✓	
Debtor Questionnaire	MOR-6 (INDV)	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor



Date

12/6/10

Signature of Joint Debtor

Date

In re Barbara J. Bruchey  
DebtorCase No. 10-12207  
Reporting Period: 7/1/10 TO 7/31/10**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT'D)]

	Beginning Month Cash	Ending Month Cash
<b>Cash - Beginning of Month</b>	<u>2309.15</u>	
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		
<b>Total Receipts</b>	<u>3240.65</u>	<u>5549.80</u>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS</b>		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
<b>Total Ordinary Disbursements</b>	<u>6168.48</u>	
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Fees	<u>-325.00</u>	
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>	<u>325.00</u>	
<b>Total Disbursements (Ordinary + Reorganization)</b>	<u>6493.48</u>	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<u>-3252.83</u>	
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<u>260.93</u>	

Barbara J. Bouchey Asset Mgmt. Inc. Corporate Reimburse to

Barbara J. Bouchey Personal Creditor Payment Plan:

July: \$1700

Barbara J. Bouchey

**Profit & Loss**

July 2010 Jul 10

**Ordinary Income/Expense**

**Income**

IRS Tax Refund	1,758.13
Unclaimed Funds	1,363.73
4010 · Interest Earned	0.48
4015 · 1099 Income	
4015.30 · Metlife	118.31
Total 4015 · 1099 Income	<u>118.31</u>
<b>Total Income</b>	<b><u>3,240.65</u></b>

**Expense**

US Bankruptcy Qtr Fee	325.00
6120 · Bank Charge	41.47
6300 · Primary Home Repairs & Maint	
6300.13 · Landscaping	66.88
6300.14 · Refuse Removal	86.40
Total 6300 · Primary Home Repairs & Maint	<u>153.28</u>

**6310.00 · 6 Wash. Ln. - Income Prop**

Water	30.15
6310.10 · Repairs & Maintenance	158.36
6310.50 · Homeowner's Assoc Fee	<u>75.00</u>
Total 6310.00 · 6 Wash. Ln. - Income Prop	<u>263.51</u>

**6320.00 · 116 Pepper - Income Prop**

Utilities	140.71
Water	50.08
6320.10 · 116 Pepperbush - Repairs & Main	7.00
6320.30 · Landlord Insurance	<u>233.50</u>

Total 6320.00 · 116 Pepper - Income Prop 431.29

**6390 · Utilities**

6390.10 · Cable	107.14
6390.40 · Water/Sewer	83.75
6390.50 · National Grid	<u>140.30</u>
Total 6390 · Utilities	<u>331.19</u>

**Total Expense**

1,545.74

**Other Income/Expense**

**Other Expense**

**8000 · Business Expenses**

Amtrak	53.00
8020.10 · Fuel	<u>270.94</u>

Barbara J. Bouchey

**Profit & Loss**

**July 2010 Jul 10**

<b>8020.25 · Postage</b>	17.60
<b>8020.30 · Office expenses</b>	190.96
<b>8020.70 · Meals &amp; Entertainment</b>	135.56
<b>8020.75 · Travel</b>	126.40
<b>8020.90 · Vehicle Expenses</b>	241.83
<b>Total 8000 · Business Expenses</b>	<u>1,036.29</u>
<b>8010 · Other Expense</b>	
<b>8010.20 · Health/Medical</b>	681.00
<b>Total 8010 · Other Expense</b>	<u>681.00</u>
<b>8100 · Personal Expenses</b>	
<b>8100.10 · Beauty and Hair</b>	199.70
<b>8100.45 · Groceries</b>	1,007.99
<b>8100.60 · Pet &amp; Related</b>	74.28
<b>8100.75 · Miscellaneous-Cash Withdrawals</b>	1,511.65
<b>Total 8100 · Personal Expenses</b>	<u>2,793.62</u>
<b>Total Other Expense</b>	4,510.91

In re Barbara J. Bouchey Case No. 10-12207  
Debtor Reporting Period: 7/1/10 to 7/31/10

## **BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to [last four numbers].)

	Operating #	Payroll #	Tax #	Other #
BALANCE PER BOOKS	1466.05			
BANK BALANCE	- 260.93			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	0			
(-) OUTSTANDING CHECKS (ATTACH LIST):	1205.12			
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	1466.05			

**\*\*Adjusted Bank Balance** must equal **Balance per Books**

#### OTHER

See Attached Bank Reconciliations  
for months

In re

**Debtor**

Barbara T. Bouchey

**Case No.**

**Reporting Period:**

18-12007

~~10-120~~  
7/1/18 71

~~11-200~~  
7/1/10 to 7/31/10

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**  
(continuation sheet)

Breakdown of your hiring categories	Current month available	Guiding Eligibility Period
Other Income		
Other Income		
Other Ordinary Disbursements		
Other Recreational Expenses		

**THE FOLLOWING SECTION MUST BE COMPLETED  
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)**

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	

In re Barbara J. Louche Case No. 10-12201  
Debtor Reporting Period: 7/1/10 to 7/31/10

## **DISBURSEMENT JOURNAL**

## **CASH DISBURSEMENTS**

DATE	PAYER	PURPOSE	AMOUNT
7/2	ATM		202
7/3			200
7/9			303
7/16			403
7/26			402
<u>Brock Robinson</u>			
	GAS ATM	- 200	
	HOTEL	+ 300	
Meals	SANFOR-INT	500	
	MASSAGE	250	
	Chips	100	
	S.F.F.S	161	
Total Cash Disbursements			1511.65

## **BANK ACCOUNT DISBURSEMENTS**

## **Total Disbursement of the MDRB**

In re Barbara T. Bouchey  
DebtorCase No. 10-12207  
Reporting Period: 7/1/10 TO 7/31/10**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
<b>SCHEDULE A REAL PROPERTY</b>		
Primary Residence	<u>650,000</u>	
Other Property (attach schedule)	<u>335,000</u>	
<b>TOTAL REAL PROPERTY ASSETS</b>	<b><u>985,000</u></b>	
<b>SCHEDULE B PERSONAL PROPERTY</b>		
Cash on Hand		
Bank Accounts		
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)	<u>516,444</u>	
<b>TOTAL PERSONAL PROPERTY</b>	<b><u>516,444</u></b>	
<b>TOTAL ASSETS</b>	<b><u>1501,444</u></b>	

In re

Barbara J. Bouchey

**Case No.**

10-12807

**Reporting Period:**

7/1/10 TO 1/3/10

In re Barbara J. Buckley  
Debtor

Case No. 10-12207  
Reporting Period: 7/1/10 - 7/31/10

**SUMMARY OF UNPAID POST-PETITION DEBTS**

		Current	0-30	31-60	61-90	Over 91	Total
Mortgage	15211 STON Spa	5745				X	22960
Rent		0				X	
Secured Debt/Adequate Protection Payments							
Professional Fees		432					
Other Post-Petition debt (list creditor)		0					
Income Tax 1	1340			X			
Income Tax 2	986	X					
Income Tax 3	333	X					
HIC MOBILE	778			X			
Total Post-petition Debts	9809				X		19563
							7623

Explain how and when the Debtor intends to pay any past due post-petition debts.

B14520N Spa - Income Tax - Sell home - Pay less and no coded chg more plus  
 Prod 4/1 - Sold - Start sale - waiting to close  
 Prod 4/2 - Sold - Start sale - waiting to close  
 4/5/10 - Reinstating Post-structure of loan for lower price paid - will pay off for

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In re

Barbara J. Bockley

**Case No.**

**Reporting Period:**

10-12287

~~3/1/10 to 3/31/10~~

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE  
AND ADEQUATE PROTECTION PAYMENTS**

## **INSTALLMENT PAYMENTS**

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Primary Homeowners General Auto & HO Auto Prop & HO Auto Insurance	Travelers Erie + Nig DRYden Allstate	10/2011 5/2011 2/2011 5/2011	122 mo 75 mo 75 mo 86 mo.

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In re

Debtor

Barbara J. Bouchey

Case No.

Reporting Period:

10/12207-1  
11/10/10 - 11/30/10

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
4	Is the Debtor delinquent in paying any insurance premium payment?		✓
5	Have any payments been made on pre-petition liabilities this reporting period?		✓
6	Are any post petition State or Federal income taxes past due?		✓
7	Are any post petition real estate taxes past due?		✓
8	Are any other post petition taxes past due?		✓
9	Have any pre-petition taxes been paid during this reporting period? <i>\$420 - TO NYS</i>	✓	✗
10	Are any amounts owed to post petition creditors delinquent?	✓	
11	Have any post petition loans been received by the Debtor from any party?		✓
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		✓
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓

**Barbara J. Bouchey**  
**Journal**  
**July 2010**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5851	Deposit	7/22/2010		Metlife	Deposit Deposit	1000 · KeyBank 79... 4015.30 · Metlife	118.31	118.31
5853	Deposit	7/21/2010		New York State De...	Deposit unclaimed fu...	1000 · KeyBank 79... Unclaimed Funds	1,363.73	118.31
5854	Deposit	7/15/2010		Internal Revenue S...	Deposit Deposit	1000 · KeyBank 79... IRS Tax Refund	1,758.13	1,363.73
5858	Check	7/8/2010	2710 ✓	Knox Woods Home...	Acct 6WL July HOA dues-6 ...	1000 · KeyBank 79... 63310.50 · Homeown...	1,758.13	1,758.13
5859	Check	7/8/2010	2711 ✓	National Grid_ 116 ... National Grid_ 116 ... County Waste-16 Si...	May Service trash svc	1000 · KeyBank 79... 63300.14 · Refuse R...	75.00	75.00
5860	Check	7/8/2010	2712 ✓	Erie & Niagara Insu...	landlord polic... 116 Pepperb...	1000 · KeyBank 79... 6320.30 · Landlord I...	44.95	44.95
5861	Check	7/8/2010	2713 ✓	Town of Halfmoon_...	Acct 28-5202... Acct 28-5202...	1000 · KeyBank 79... Water	28.80	28.80
5862	Check	7/8/2010	2714 ✓	Town Of Halfmoon_...	Acct 28-5202... Acct 28-5202...	1000 · KeyBank 79... 63390.40 · Water/Ser...	74.50	74.50
5863	Check	7/8/2010	2715 ✓	Town Of Halfmoon_...	Acct 28-5202... Acct 28-5202...	1000 · KeyBank 79... 63310.10 · Repairs &...	30.15	30.15
5864	Check	7/8/2010	2716 ✓	Cat's Eye Pest Cont...	Inv. 140051	1000 · KeyBank 79... 8020.30 · Office exp...	83.75	83.75
5865	Check	7/8/2010	2717 ✓	Clifton Park Self St...		1000 · KeyBank 79... 79.18	79.18	79.18
5866	Check	7/8/2010	2718 ✓	Enterprise Rentacar		1000 · KeyBank 79... 8020.75 · Travel	126.40	126.40

**Barbara J. Bouchey**  
**Journal**  
**July 2010**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5868	Check	7/8/2010	2720 ✓	Parking Violations ... Parking Violations ...	Ticket# 0710... Ticket# 0710...	1000 · KeyBank 79... 8020.90 · Vehicle E...	105.00	105.00
5869	Check	7/8/2010	2721 ✓	Saratoga Water Ser... Saratoga Water Ser...	116 Pepperb... 116 Pepperb...	1000 · KeyBank 79... Water	105.00	105.00 ✓
5870	Check	7/8/2010	2722 ✓	EStudio-Yoga EStudio-Yoga		1000 · KeyBank 79... 8010.20 · Health/M...	50.08	50.08 ✓
5871	Check	7/8/2010	2723 ✓	National Grid_ 16 Silo National Grid_ 16 Silo	15283-94015 15283-94015	1000 · KeyBank 79... 6390.50 · National...	155.00	155.00
5872	Check	7/8/2010	2724 ✓	U.S. Trustee U.S. Trustee	U.S. Trustee ... U.S. Trustee ...	1000 · KeyBank 79... US Bankruptcy Qtr F...	140.30	140.30
5873	Check	7/8/2010	2725 ✓	TruGreen TruGreen		fertilizing 16 ... inv 188967	325.00	325.00
5874	Check	7/8/2010	2726 ✓	Cat's Eye Pest Cont... Cat's Eye Pest Cont...	Inv 140051	1000 · KeyBank 79... 6310.10 · Repairs &...	66.88	66.88
5875	Check	7/8/2010	2727 ✓	Erie & Niagara Insu... Erie & Niagara Insu...	landlord polic... 116 Pepperb...	1000 · KeyBank 79... 6320.30 · Landlord I...	79.18	79.18
5876	Check	7/8/2010	2728 ✓	National Grid_ 116 ... National Grid_ 116 ...		1000 · KeyBank 79... Utilities	159.00	159.00
5877	Check	7/8/2010	2729 ✓	County Waste-16 Si... County Waste-16 Si...	May Service trash svc	1000 · KeyBank 79... 6300.14 · Refuse R...	95.76	95.76
5910	Check	7/2/2010		ATM Withdrawal ATM Withdrawal	ATM KEY 17... ATM KEY 17...	1000 · KeyBank 79... 8100.75 · Miscellan...	57.60	57.60
5911	Check	7/2/2010		ATM Withdrawal ATM Withdrawal	ATM KEY 17... ATM KEY 17...	1000 · KeyBank 79... 8100.75 · Miscellan...	201.95	201.95 ✓

**Barbara J. Boucheay**  
**Journal**  
**July 2010**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5912	Check	7/6/2010	atm	Walmart Walmart	1000 · KeyBank 79... 8100.45 · Groceries		209.52	209.52
5913	Check	7/6/2010	atm	Petsmart PetSmart	1000 · KeyBank 79... 8100.60 · Pet & Rel...		209.52	209.52 ✓
5914	Check	7/7/2010	atm	Banfield Banfield	1000 · KeyBank 79... 8100.45 · Groceries		7.54	7.54 ✓
5915	Check	7/7/2010	atm	STEWARTS STEWARTS	1000 · KeyBank 79... 8020.10 · Fuel		39.37	39.37 ✓
5916	Check	7/7/2010	atm	Fred the Butcher Fred the Butcher	1000 · KeyBank 79... 8100.45 · Groceries		21.07	21.07 ✓
5917	Check	7/8/2010	atm	Macy's Macy's	1000 · KeyBank 79... 8100.10 · Beauty an...		5.49	5.49 ✓
5918	Check	7/8/2010	atm	STEWARTS STEWARTS	1000 · KeyBank 79... 8020.10 · Fuel		149.70	149.70 ✓
5919	Check	7/8/2010	atm	KeyBank KeyBank	check supply check supply	1000 · KeyBank 79... 6120 · Bank Charge	23.11	23.11 ✓
5920	Check	7/9/2010		ATM Withdrawal ATM Withdrawal	ATM KEY 17... ATM KEY 17...	1000 · KeyBank 79... 8100.75 · Miscellan...	41.47	41.47 ✓
5921	Check	7/9/2010	atm	Moorfields Green G... Moorfields Green G...	Debit BB Debit BB	1000 · KeyBank 79... 8100.45 · Groceries	303.00	303.00 ✓
5922	Check	7/9/2010	atm	Savemore Beverage... Savemore Beverage...		1000 · KeyBank 79... 8100.45 · Groceries	46.66	46.66 ✓
5923	Check	7/12/2010	atm	redeye grill ny redeye grill ny		1000 · KeyBank 79... 8020.70 · Meals &...	62.08	62.08 ✓

**Barbara J. Bouchey**  
**Journal**  
**July 2010**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5924	Check	7/12/2010		Amtrak	Amtrak	1000 · KeyBank 79... Amtrak	53.00	53.00
5925	Check	7/13/2010		Fred the Butcher Fred the Butcher			53.00	53.00 ✓
5926	Check	7/13/2010		STEWARTS	gas	1000 · KeyBank 79... 8100.45 · Groceries	6.65	6.65 ✓
5927	Check	7/13/2010		STEWARTS	gas	1000 · KeyBank 79... 8020.10 · Fuel	22.87	22.87 ✓
5928	Check	7/13/2010		POS MAC USPS	reimbursement	1000 · KeyBank 79... reimbursement	17.60	17.60 ✓
				POS MAC USPS	Debit BB	1000 · KeyBank 79... 8100.45 · Groceries	27.62	27.62 ✓
					Debit BB	8100.45 · Groceries	19.44	19.44 ✓
5929	Check	7/13/2010		Wood Floor Store		1000 · KeyBank 79... 8100.45 · Groceries	19.44	19.44 ✓
5930	Check	7/14/2010		Wood Floor Store		1000 · KeyBank 79... 8100.45 · Groceries	168.24	168.24 ✓
5931	Check	7/14/2010		Price Chopper		1000 · KeyBank 79... 8020.10 · Fuel	15.00	15.00 ✓
5932	Check	7/14/2010		Price Chopper		1000 · KeyBank 79... 8020.10 · Fuel	15.00	15.00 ✓
5933	Check	7/16/2010		STEWARTS	gas	1000 · KeyBank 79... 6390.10 · Cable	107.14	107.14 ✓
5934	Check	7/16/2010		STEWARTS	gas	1000 · KeyBank 79... 8100.75 · Miscellan...	403.00	403.00 ✓
5935	Check	7/16/2010		STEWARTS	gas	1000 · KeyBank 79... 8020.10 · Fuel	21.61	21.61 ✓
				gu markets		1000 · KeyBank 79... 8100.45 · Groceries	185.97	185.97 ✓
				gu markets			185.97	185.97 ✓

**Barbara J. Bouchey**  
**Journal**  
**July 2010**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5936	Check	7/19/2010	1122 ✓	Cash Cash	tan tan	1000 · KeyBank 79... 8100.10 · Beauty an...	50.00	50.00
5938	Check	7/20/2010	atm	STEWARTS STEWARTS	gas gas	1000 · KeyBank 79... 8020.10 · Fuel	50.00	50.00 ✓
5939	Check	7/20/2010		Hoffman Car Hoffman Car		1000 · KeyBank 79... 8020.90 · Vehicle E...	43.72	43.72 ✓
5940	Check	7/21/2010	atm	Moorfieds Green G... Moorfieds Green G...	Debit BB Debit BB	1000 · KeyBank 79... 8100.45 · Groceries	39.99	39.99 ✓
5941	Check	7/21/2010	atm	Price Chopper Price Chopper		1000 · KeyBank 79... 8100.45 · Groceries	48.66	48.66
5942	Check	7/21/2010		data download data download		1000 · KeyBank 79... 8020.30 · Office exp...	169.38	169.38 ✓
5943	Check	7/22/2010	atm	STEWARTS STEWARTS	gas gas	1000 · KeyBank 79... 8020.10 · Fuel	7.98	7.98 ✓
5944	Check	7/26/2010		ATM Withdrawal ATM Withdrawal	ATM KEY 17... ATM KEY 17...	1000 · KeyBank 79... 8100.75 · Miscellan...	25.01	25.01 ✓
5945	Check	7/26/2010	atm	TRACTOR SUPPLY TRACTOR SUPPLY		401.75	401.75	
5946	Check	7/26/2010		data download data download		66.74	66.74	
5947	Check	7/26/2010		Price Chopper Price Chopper		1000 · KeyBank 79... 8100.45 · Groceries	7.98	7.98 ✓
5948	Check	7/26/2010		Paypal Paypal		56.23	56.23	
						1000 · KeyBank 79... 6320.10 · 116 Pepp...	5.00	5.00 ✓

**Barbara J. Boucheay**  
**Journal**  
**July 2010**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5949	Check	7/26/2010		Paypal Paypal	1000 · KeyBank 79... 6320.10 · 116 Pepp...		2.00	2.00
5950	Check	7/26/2010		Auto Reserve Paym... Auto Reserve Paym...	1000 · KeyBank 79... 1010 · Overdraft		2.00	2.00 ✓
5951	Check	7/27/2010		STEWARTS STEWARTS	1000 · KeyBank 79... 8020.10 · Fuel		437.33	437.33 ✓
5952	Check	7/27/2010		STEWARTS STEWARTS	1000 · KeyBank 79... 8020.10 · Fuel		57.79	57.79 ✓
5953	Check	7/28/2010		Sorrentinos Sorrentinos	1000 · KeyBank 79... 8100.45 · Groceries		20.01	20.01 ✓
5954	Check	7/28/2010	1123 ✓	VITALITY GUBAYO... VITALITY GUBAYO...	1000 · KeyBank 79... 8010.20 · Health/M...		14.09	14.09 ✓
5955	Check	7/29/2010		mi nys mi nys	1000 · KeyBank 79... 8020.90 · Vehicle E...		95.00	95.00 ✓
5956	Check	7/29/2010		barnford garage barnford garage	1000 · KeyBank 79... 8020.90 · Vehicle E...		59.84	59.84 ✓
5957	Check	7/30/2010		le meridian parker h... le meridian parker h...	1000 · KeyBank 79... 8020.70 · Meals &...		37.00	37.00 ✓
5958	Check	7/30/2010		LIGHT HARMONIC ... LIGHT HARMONIC ...	1000 · KeyBank 79... 8010.20 · Health/M...		34.31	34.31 ✓
5959	Check	7/30/2010		Zalka Indian Restau... Zalka Indian Restau...	1000 · KeyBank 79... 8020.70 · Meals &...		431.00	431.00 ✓
5960	Deposit	7/30/2010		KeyBank - Interest ...	1000 · KeyBank 79... 4010 · Interest Earn...		0.48	0.48 ✓

Barbara J. Bouchey  
Journal  
July 2010

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
5999	Check	7/20/2010		ExxonMobil ExxonMobil		1000 - KeyBank 79... 8020.10 - Fuel	20.75	20.75
							20.75	20.75
							20.75	20.75
<b>TOTAL</b>						<b>9,734.63</b>	<b>9,734.63</b>	

No + Cleared.  
+ 1.20 \$.

-3,240.65 ← D pos 13  
6493.98  
-1205.12 ← Check S  
5,288.86 Not Credited

# GT Sweep Checking Account

## Key Private Bank Statement

BARBARA J BOUCHEY  
Account number: 325900027997

July 1 - July 31, 2010

### Account Summary

Account No. 325900027997

Account offered by KEYBANK NATIONAL

ASSOCIATION

Account held by  
BARBARA J BOUCHEY

Debit card/ATM withdrawals

Other withdrawals

Balance on 7/31

Number of days this period

Balance on 6/30

Deposits and other additions

Checks paid

Debit card/ATM withdrawals

Other withdrawals

Balance on 7/31

Number of days this period

### Sweep Investments Summary

FDIC Insured Deposits Description	Market value on 6/30	Market value on 7/31	Interest this period	Interest this year	Allocation sweeps in (%)	Annual% yield earned
Sweep Checking Account	\$0.00	\$0.00	\$0.00	\$0.00	0	0.00
Investment Account (FDIC)	2,309.15	260.93	0.48	6.71	100	0.40
Total FDIC Insured deposits	\$2,309.15	\$260.93	\$0.48	\$6.71		
Total Account	\$2,309.15	\$260.93	\$0.48	\$6.71	100%	

Please see the end of this statement for important legal information about this account.

### How To Contact Us

Please send inquiries to:  
P.O. Box 93885  
Cleveland, OH 44101-5885, or  
Call Key Private Bank at:  
1-877-634-2968





P.O. Box 93885  
Cleveland, OH 44101-5885

**Key Private Bank  
Statement**

July 31, 2010

XXXXXXXXXXXXXXXXXXXXXX

00 K5590EM  
BARBARA J BOUCHEY  
16 SILO DR  
WATERFORD NY 12188-1248

**Consolidated Account Snapshot**

	<i>Value on 6/30</i>	<i>Value on 7/31</i>	<i>Change in value</i>
Checking & Savings	\$2,309.15	\$260.93	-\$2,048.22
Investments & Trust	0.00	0.00	0.00
Retirement	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$2,309.15</b>	<b>\$260.93</b>	<b>-\$2,048.22</b>
<b>Total Loans &amp; Credit Balance</b>	<b>\$29,448.13</b>	<b>\$29,209.24</b>	<b>-\$238.89</b>

See Summary of Accounts on page 2 for more information.

**How To Contact Us**

**YOUR ADVISOR**

MANEEN, JUSTIN VINCENT, (518) 371-5500, JUSTIN\_V\_MANEEN@KEYBANK.COM

**YOUR LOCAL OFFICE**

1703 ROUTE 9  
CLIFTON PARK, NY 12065

**CLIENT SERVICES**

Toll-Free  
1-877-634-2968

**VIEW YOUR ACCOUNT**  
[www.key.com](http://www.key.com)

# Key Private Bank Summary of Accounts

## Key Private Bank Statement

July 1 - July 31, 2010

### Asset Accounts

Checking and Savings	Account number	Statement value	Last 7/31	Total Account Value	Income this period	Income year-to-date	Details on page
Sweep Checking Account	325900027997	\$2,309.15	\$260.93	\$0.48	\$6.71	4	
<b>TOTAL ASSETS</b>		<b>\$2,309.15</b>	<b>\$260.93</b>	<b>\$0.48</b>	<b>\$6.71</b>		

### Loans and Credit

	Balance owed on prior statement	Balance owed on 7/31	Available credit	Interest paid this period*	Escrow paid this period	Interest paid year-to-date	Details on page
Cash Reserve Credit	\$29,448.13	\$29,209.24	\$790.76	\$0.00		\$786.91	8

### Current News

#### Important information regarding your Account.

Based on a recent FDIC regulation, banks are now required to provide a disclosure to certain sweep customers of the status of their funds invested in the sweep investment in the event of a bank failure. Please be aware that the funds in your account that are swept to and invested in a money market mutual fund are not deposits, and to the extent the funds reside in the money market mutual fund, you will receive payment for the value of your assets in the money market mutual fund in the event of a bank failure. In addition, to the extent the funds are swept to and reside in a deposit account, the funds are deposits and insured up to the maximum applicable insurance limit.

Please read and retain this information with all of your Account Agreements and Disclosures.





**Key Private Bank**  
**Statement**

BARBARA J BOUCHEY  
Account number: 325900027997

July 1 - July 31, 2010

**Activity Detail**

**Deposits and Other Additions**

Date	Description	Amount
7/15	DEPOSIT BRANCH 0559 NEW YORK	\$1,758.13
7/21	DEPOSIT BRANCH 0559 NEW YORK	1,363.73
7/22	DEPOSIT BRANCH 0559 NEW YORK	118.31
7/30	INTEREST PAYMENT	0.48
	<b>Total Deposits and Other Additions</b>	<b>\$3,240.65</b>

**Total Deposits and Other Additions**

**Checks Paid**

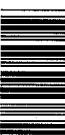
Check Number	Paid Date	Date Written	Expense Category	Payer	Amount
1122	7/15	7/19	CASH		\$50.00
1123	7/20	7/28	VITALITY GUBAYOULLIN PHD		95.00
2710*	7/8	7/26	KNOX WOODS HOMEOWNER'S ASSOC		75.00
2711	7/8	7/27	NATIONAL GRID		44.95
2712	7/8	7/22	COUNTY WASTE		28.80
2713	7/8	7/23	ERIE AND NIAGARA INS		74.50
2714	7/8	7/26	TOWN OF HALFMOON		30.15
2715	7/8	7/26	TOWN OF HALFMOON		83.75
2716	7/8	7/21	CATSEYE PEST CONTROL INC		79.18
2717	7/8	7/23	CLIFTON PARK SELF STORAGE		175.00
2720*	7/20	7/22	PARKING VIOLATIONS BUREAU		105.00
2721	7/22	7/27	SARATOGA WATER SERV		50.08
			<b>Total Checks Paid</b>		<b>\$891.41</b>

\*Break in check number sequence.

**Stop Payments**

Check number/range	Date	Issued	Expires	Amount
0-9999999999	6/20/10	5/28/10	11/28/10	\$333.32
0-9999999999	5/1/10	4/29/10	10/29/10	1,039.15
0-9999999999	5/1/10	4/29/10	10/29/10	1,349.46

Not Cleared: 2719 - 2722 2723





**Key Private Bank**  
**Statement**

BARBARA J BOUCHEY  
Account number: 325900027997  
July 1 - July 31, 2010

**Activity Detail (continued)**

Debit Card/ATM Withdrawals	Description	Amount
Date		
7/2	ATM MAC ANN & GEORGE STREET FORT ANN NY	\$201.95
7/2	ATM MAC ANN & GEORGE STREET FORT ANN NY	201.95
7/6	POS MAC Wal-Mart Super HALFMOON NY	209.52
7/6	POS MAC PETSMART INC 7 LATHAM NY	7.54
7/7	BANFIELD 0739 LATHAM NY	39.37
7/7	STEWARTS SHOP 385 QAE WATERFORD NY	21.07
7/8	FRED THE BUTCHER CLIFTON PARK NY	5.49
7/8	POS MAC MACY'S 00 NEW YORK NY	149.70
7/8	STEWARTS SHOP 385 QAE WATERFORD NY	23.11
7/9	ATM MAC 1860 BROADWAY NEW YORK NY	303.00
7/9	MOORFIELDS GREEN GROCE CLIFTON PARK NY	46.66
7/9	SAVEMORE BEVERAGE CORPS CLIFTON PARK NY	10.67
7/12	RED EYE GRILL NEW YORK NY	62.08
7/12	AMTRAK NEW YORK PENNY	53.00
7/13	FRED THE BUTCHER CLIFTON PARK NY	6.65
7/13	STEWARTS SHOP 385 QAE WATERFORD NY	22.87
7/13	POS MAC USPS 351648000 CLIFTON PA NY	17.60
7/14	MOORFIELDS GREEN GROCE CLIFTON PARK NY	27.62
7/14	WOOD PRO ALBANY NY	19.44
7/14	POS MAC PRICE CHOPPER CLIFTON PK NY	168.24
7/14	STEWARTS SHOP 385 QAE WATERFORD NY	15.00
7/16	ATM NYC *CLIFTON PARK CLIFTON PA NY	403.00
7/16	STEWARTS SHOP 112 CLIFTON PARK NY	21.61
7/19	POS MAC GU MARKETS 702 BOLTON LAN NY	185.97
7/20	EXXONMOBIL 97381701 SARATOGA SPRING	20.75
7/20	STEWARTS SHOP 385 QAE WATERFORD NY	43.72
7/20	HOFFMAN CAR WASH C OPS CLIFTON PARK NY	39.99
7/21	MOORFIELDS GREEN GROCE CLIFTON PARK NY	48.66
7/21	POS MAC PRICE CHOPPER CLIFTON PK NY	169.38
7/21	DATA DOWNLOAD 3103837994 CA	7.98
7/22	STEWARTS SHOP 385 QAE WATERFORD NY	25.01
7/26	ATM MAC 183 GUIDEROAD ROA WATERFORD NY	401.75
7/26	POS MAC TRACTOR SUPPLY CLIFTON PA NY	66.74
7/26	DATA DOWNLOAD 3103837994 CA	7.98
7/26	POS MAC PRICE CHOPPER CLIFTON PK NY	56.23
7/27	STEWARTS SHOP 385 WATERFORD NY	57.79





## Key Private Bank Statement

BARBARA J BOUCHEY  
Account number: 325900027997  
July 1 - July 31, 2010

### Activity Detail (continued)

#### Debit Card/ATM Withdrawals

Date	Description	Amount
7/27	STEWART'S SHOP 385 QAE WATERFORD NY	20.01
7/28	SORRENTINOS QPS CLIFTON PARK NY	14.09
7/29	POS MAC MI 33-NVS TAW SLOATSBURG NY	59.84
7/29	BAMFORD GARAGE QPS NEW YORK NY	37.00
7/30	LE PARKER MERIDIEN RES NEW YORK NY	34.31
7/30	LIGHT HARMONIC INSTITU SANTA FE NM	43.00
7/30	ZANIA INDIAN RESTAURAN CLIFTON PARK NY	39.17
	<b>Total Debit Card/ATM Withdrawals</b>	<b>\$3,804.51</b>

#### Other Withdrawals

Date	Description	Charge	Amount
7/8	CHECKSUPPLY PURCHASE		\$41.47
7/14	DIRECT WITHDRAWAL TIME WARNER CABLE BILL		107.15
7/26	DIRECT WITHDRAWAL PAYPAL INST XFER	5.00	
7/26	DIRECT WITHDRAWAL PAYPAL INST XFER	2.00	
	AUTOMATIC PAYMENT TO CASH RESERVE CREDIT	437.33	
	<b>Total Other Withdrawals</b>		<b>\$592.95</b>

#### Sweep Activity

Description	Amount
Total sweeps into Investment Account (FDIC)	\$2,539.02
Total sweeps out of Investment Account (FDIC)	\$4,584.52

Sweep activity reflects purchases and sales of funds made to cover activity in your Sweep Checking Account. They are shown here as a confirmation of activity. These transactions are not needed to balance your checkbook.



# Key Private Bank Cash Reserve Credit

**Key Private Bank Statement**  
BARBARA J BOUCHEY  
Account number: 325900027997  
July 1 - July 31, 2010

## Summary of Account Activity

	\$29,448.13
Payments	\$437.33
Other Credits	\$0.00
Advances and Other Debits	\$0.00
<b>Fees Charged</b>	\$0.00
Fee Adjustments	\$0.00
<b>Interest Charged</b>	\$198.44
Interest Adjustments	\$0.00
<b>*New Balance</b>	\$29,209.24
Balance used to compute interest	\$29,207.31
Credit Limit	\$30,000.00
Available Credit	\$790.76
Past Due Amount	\$0.00
Statement Closing Date	7/31/10
Days in billing cycle	31

\*Previous Balance and New Balance: A Previous Balance and/or a New Balance with a minus sign (-) before it indicates a credit balance.

## Transactions

Post Date	Effective Date	Description of Transaction or Credit	Amount
<b>Payments</b>			
7/26		AUTOMATIC PAYMENT TO CASH RESERVE CREDIT	-\$437.33
<b>Other Credits</b>			
		Total Other Credits	\$0.00
<b>Advances and Other Debits</b>			
		Total Advances and Other Debits	\$0.00

## How To Contact Us

Questions? Call Key Private Bank at 1-800-336-4750

Please send Billing Inquiries and Disputed Balance communications  
to:  
KEYBANK, P.O. BOX 93885,  
CLEVELAND, OH 44101-4750

## Payment Information

<b>*New Balance</b>	\$29,209.24
Minimum Payment Due	\$440.09
Payment Due Date	8/25/10
Automatic payment of \$440.09 from Account 325900027997 will be made on 8/25/10.	

See following page for additional account details.



# Key Private Bank Cash Reserve Credit (Con't)

Key Private Bank Statement  
BARBARA J BOUCHEY  
Account number: 325900027997  
July 1 - July 31, 2010

## Transactions (continued)

Post Date	Effective Date	Description of Transaction or Credit	Amount
FEES			
7/30	7/31	Total FEES for this Period	\$0.00
Fee Adjustments			
		Total Fee Adjustments for this Period	\$0.00
INTEREST			
7/30	7/31	INTEREST CHARGE	\$198.44
		Total INTEREST for this Period	\$198.44
Interest Adjustments			
		Total Interest Adjustments for this Period	\$0.00

## 2010 Year-to-Date Totals

Total Fees Charged in 2010	\$0.00
Total Interest Charged in 2010	\$786.91

## Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	*Balance Subject to Interest Rate	Interest Charge
Purchases/Cash Advances	8.00000 (v) (v) = Variable Rate	\$29,207.31 <b>*Average Daily Balance</b>	\$198.44

See "Information About Your Account" section at end of statement for additional information regarding your account.

See following page for additional account details.



*Amended*In re Barbara J. Bouchey

Debtor

Case No. 10-12207

(If known)

**SCHEDELE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Single Family Residence - Townhome Income Property 6 Washington Lane Ballston Spa, NY 12020			180,000.00	Exceeds Value
Single Family Residence-Townhome Income Property 116 Pepperbush PL Malta, NY 12020			155,000.00	129,205.00
Single Family House 16 Silo Dr	Fee Simple		650,000.00	Exceeds Value
		Total >	985,000.00	

(Report also on Summary of Schedules.)

B6B (Official Form 6B) (12/07)

In re Barbara J. Bouchey  
Debtor

Case No. 10-12207

(If known)

## Amended SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	
			HUSBAND, WIFE, JOINT OR COMMUNITY	
1. Cash on hand.		Fifty Dollars		50.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	X	Key Bank Account		0.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Coffee Table Primary Residence		800.00
4. Household goods and furnishings, including audio, video, and computer equipment.		Asian Cabinet Primary Residence		680.00
		Flower Cabinet Primary Residence		400.00
		Console Table Primary Residence		800.00
		Chinese Screen Primary Residence		900.00
		Indian Bookcase Primary Residence		600.00
		Nightstand		160.00

B6B (Official Form 6B) (12/07) -- Cont.

In re Barbara J. Bouchey  
Debtor

Case No. 10-12207

(If known)

*Amended*

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
5. Books, Pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		Primary Residence  Bedroom Armoire Primary Residence  Ivory Statue 1 Primary Residence  Ivory Statue 2 Primary Residence  Ivory Statue 3 Primary Residence  Ivory Statue 4 Primary Residence  Wood Buddha Primary Residence  Wood Carving / Couple Primary Residence  Wood Carving/Wall Elephant Primary Residence  Wood Carving/Lady Stand Primary Residence  Wood Carving/Wall Lady Primary Residence  Painting 1 Primary Residence		240.00  680.00  400.00  400.00  260.00  300.00  900.00  900.00  800.00  400.00  1,000.00

B6B (Official Form 6B) (12/07) -- Cont.

*Amended*

In re Barbara J. Bouchey  
Debtor

Case No. 10-12207

(If known)

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
6. Wearing apparel.		Painting 2 Primary Residence		600.00
7. Furs and jewelry.		Wall Plaques Primary Residence		360.00
8. Firearms and sports, photographic, and other hobby equipment.	X	Personal and Business Clothing		5,000.00
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X	Earrings with diamond clips		400.00
10. Annuities. Itemize and name each issuer.	X	Topaz Ring		400.00
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s), 11 U.S.C. § 521(c).)	X	Topaz Ring 2		250.00
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X	Garnet Ring		250.00
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		Diamond Ring		800.00
14. Interests in partnerships or joint ventures. Itemize.	X	Diamond Necklace		400.00
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X	<i>Bouchey + Associates, Inc. Barbara J. Bouchey Asset Management</i>		
16. Accounts receivable.		See 13		
17. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.	X			0.00

TYPE OF PROPERTY	NO NE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, OR COMMUNI	DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate or a decedent, death benefit plan, life insurance policy, or trust.	X	<b>Claim against Clare Bronfman</b> <b>Claim against Sara Bronfman</b> <b>Claim against Pamela Cafritz</b> <b>Claim against Tracy Christopher</b> <b>Claim against Brendan Flanigan</b> <b>Claim against Rebecca Freeman</b> <b>Claim against Barbara Jeske</b> <b>Claim against Dawn Morrison</b> <b>Claim against NXIVM Corporation</b> <b>Claim against Keith Raniere</b> <b>Claim against Nancy Salzman</b> <b>Claim against Jon Samulski</b> <b>Claim against Colleen Steigerwald</b> <b>Claim against Karen Unterreiner</b>	- Pers. Loan - Commissions	Indeterminate Indeterminate Indeterminate 4,000 16,000 Indeterminate 6,000 12,300 150,000 Indeterminate Indeterminate 1,000 2,500 Indeterminate
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights of setoff claims. Give estimated value of each.				
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. §101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>2007 Lexus high miles 65,000</b>		<b>22,500</b>
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			

**B6B (Official Form 6B) (12/07) -- Cont.**

**In re Barbara J. Bouchey**  
**Debtor**

Case No. 10-12207

(If known)

**SCHEDULE B - PERSONAL PROPERTY**

**(Continuation Sheet)**

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

6

**continuation sheets attached**

Total

**\$516,444.00**

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

*Amended*

**UNITED STATES BANKRUPTCY COURT**  
**Northern District of New York**

In re Barbara J. Bouchey  
Debtor  
Case No. 10-12207  
Chapter 11

**VERIFICATION OF LIST OF CREDITORS**

I hereby certify under penalty of perjury that the attached List of Creditors which consists of 5 pages, is true,  
correct and complete to the best of my knowledge.

This amended schedule is being filed to correct an incorrect name, correct the value of the automobile asset  
and list certain entities and amounts against which the debtor holds claims.

Date

11-28-10

Signature  
of Debtor

/s/ Barbara J. Bouchey  
BARBARA J. BOUCHEY